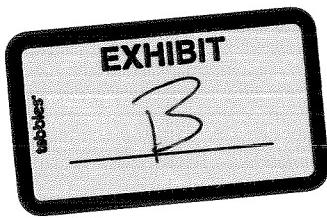


Summary of Funds collected re: Carlyle Group				
PREFERENCE ACTIONS.				
Name	Preference claim or collection		Total	
Lismore	preference claim		5,000.00	
Zurich North America (trade company)	preference claim		2,000.00	
XO Comm	Preference Claim		4,700.00	
CitiCards	preference claim		4,284.62	
American Express	preference claim		23,000.00	
Donald Evans	preference claim		53,333.33	
O'Callaghan	preference claim		53,333.33	
Majczan	preference claim		53,333.33	
RGN-New Jersey	preference claim (check no. 238530 dated 2/27/12)		10,000.00	
O'Donnell	Preference		15,000.00	
Alexander	Preference		2,500.00	
Rothchild	Preference	1006	7/16/2012	27,500.00
Samantha Whitney	Preference			2,500.00
Max DeZara	Preference			<u>50,000.00</u>
	Total Collected to Date			<b>\$ 306,484.61</b>
<b>ACCOUNTS RECEIVABLE</b>				
Enzon Pharmaceuticals, Inc.	A/R		657.30	
SRI Surgical	A/R		2,569.13	



IMS HealthCare	A/R	Ccheck No. 556863	26,000.00	
Comed	A/R	Check No. 047931	4/2/2012	23,639.26
Covance	A/R	252666	5/3/2012	80,000.00
Celeria	A/R	116311899	5/23/2012	10,000.00
MAC Properties	A/R			10,000.00
Insite R.E.	A/R			15,000.00
		<b>Total Collected to Date</b>		<b>\$ 167,865.69</b>